

Trillium ESG Global Equity Fund

FULL HOLDINGS DISCLOSURE

The following table in this document contains the full holdings of the Fund as at 30 September 2024.

Holdings		
Klabin SA	AIA Group Limited	Allianz SE
Grupo Financiero Banorte SAB de CV	United Parcel Service, Inc.	Kerry Group Plc
Tractor Supply Company	Itau Unibanco Holding SA	MercadoLibre, Inc.
PT Bank Rakyat Indonesia (Persero) Tbk	HOYA CORPORATION	Thermo Fisher Scientific Inc.
Kuehne & Nagel International AG	AstraZeneca PLC	KBC Group N.V.
Cochlear Limited	ASSA ABLOY AB	Ecolab Inc.
Kao Corporation	Walt Disney Company	Roche Holding Ltd
Verizon Communications Inc.	Marriott International, Inc.	Merck & Co., Inc.
Aviva plc	Infineon Technologies AG	Jones Lang LaSalle Incorporated
Credicorp Ltd.	Atlas Copco AB	PNC Financial Services Group, Inc.
Recruit Holdings Co., Ltd.	Compass Group PLC	Accenture Plc
Jeronimo Martins, SGPS S.A.	Ferguson Enterprises Inc.	Bank of New York Mellon Corp
First Solar, Inc.	Applied Materials, Inc.	Cie Generale des Etablissements Michelin SA
Palo Alto Networks, Inc.	Industria de Diseno Textil, S.A.	Sumitomo Mitsui Trust Group.Inc.
DENSO CORPORATION	Ball Corporation	Nestle S.A.
Sika AG	Dassault Systemes SE	Prysmian S.p.A.
Starbucks Corporation	SAP SE	ServiceNow, Inc.
Edwards Lifesciences Corporation	Brambles Limited	Adobe Inc.
Rockwell Automation, Inc.	Air Liquide SA	Intercontinental Exchange, Inc.
McCormick & Company, Incorporated	American Water Works Company, Inc.	Target Corporation
DNB Bank ASA	Daiwa House Industry Co., Ltd.	Novo Nordisk A/S
Kurita Water Industries Ltd.	Gilead Sciences, Inc.	TJX Companies Inc
Prologis, Inc.	Cisco Systems, Inc.	Unilever PLC

Terna S.p.A.	Quanta Services, Inc.	Visa Inc.
Union Pacific Corporation	Travelers Companies, Inc.	Taiwan Semiconductor Manufacturing Co.
lululemon athletica inc.	L'Oreal S.A.	Apple Inc.
HDFC Bank Limited	Waste Management, Inc.	NVIDIA Corporation
CSL Limited	Trane Technologies plc	Alphabet Inc.
American Tower Corporation	Chipotle Mexican Grill, Inc.	
Elevance Health, Inc.	Microsoft Corporation	

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More information

Contact your financial adviser or call:

Adviser Service: 1800 062 725

Investor Service: 1800 022 033.

Email: investments@perpetual.com.au

www.perpetual.com.au

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